



Balance Statement

Invoices till 01/05/2024 not paid as on 31/05/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL002010 - KAPIL GARELLA

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	30/03/2024	TI/35399738	SO	24034454862	MAYA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	1,534.00	34.00	34.00
KER	01/04/2024	TIKER/45000526	SO	24034498421	SANGEETA MISHRA	LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-26	4,191.00	0.00	4,191.00	4,225.00
KER	01/04/2024	TIKER/45001303	SO	24034491241	MOHAK PAL	DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11,41	2,772.00	0.00	2,772.00	6,997.00
KER	02/04/2024	TIKER/45003177	SO	24034512571	AKASH SINGHAL	LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-17	4,191.00	0.00	4,191.00	11,188.00
KER	02/04/2024	TIKER/45003397	SO	24034513161	URMIL KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	3,135.00	14,323.00
KER	04/04/2024	TIKER/45005482	SO	24044536661	PINKY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	15,891.00
KER	04/04/2024	TIKER/45007086	SO	24044555391	SACHIN KHANIYA	LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-37	5,437.00	0.00	5,437.00	21,328.00
KER	06/04/2024	TIKER/45009586	SO	24044574112	SHWETA MAHAJAN	LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-47	4,191.00	0.00	4,191.00	25,519.00
KER	08/04/2024	TIKER/45011211	SO	24044607241	VISHAL	LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-17	4,191.00	0.00	4,191.00	29,710.00
KER	08/04/2024	TIKER/45012409	SO	24044607441	RENU MITTAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	32,845.00
KER	09/04/2024	TIKER/45013097	SO	24044607171	JASWINDER KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	35,980.00
KER	11/04/2024	TIKER/45017740	SO	24044648811	RUCHI GOEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	37,548.00
KER	17/04/2024	TIKER/45025562	SO	24044756331	SAPNA JHA	LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-47	4,191.00	0.00	4,191.00	41,739.00
KER	19/04/2024	TIKER/45028340	SO	24044776751	SHIV MARWAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	4,703.00	46,442.00
KER	19/04/2024	TIKER/45029894	SO	24044775161	GUNIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	48,010.00
KER	20/04/2024	TIKER/45030046	SO	24044793331	PAWAN MAHESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	49,578.00
KER	23/04/2024	TIKER/45035192	SO	24044845101	ARAVIND MALLICK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	7,838.00	57,416.00
KER	25/04/2024	TIKER/45037589	SO	24044885981	AMULYA	LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-47	4,191.00	0.00	4,191.00	61,607.00
KER	29/04/2024	TIKER/45042504	SO	24044922601	LEENA MANDA	LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-46	4,191.00	0.00	4,191.00	65,798.00

67,332.00

1,534.00

65,798.00

After Adjusting Pending Cheques, If Any : 65,798.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 65,798.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKDEL002010**
(the first 7 digits are alphabet)
Branch : ICICI CMS
IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.